

**OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA**

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/174 Dated: 2-Jul-15
 WRLDC:/ Acceptance No. WRLDC/2015/23411/D
 Ref: Original Application Number 269805-TPTDHP-ESPF Registration Code: WR0000TPTC

1	Name of applicant :	TATA POWER TRADING COMPANY LIMITED
2	Injecting Entity/State/Region:	TPTCL DAGACHHU HYDRO POWER PLANT, BHUTAN/WEST BENGAL/ER
3	Drawee Entity/State/Region:	ESSAR STEEL INDIA LTD WR CTU/MAHARASTRAWRLDC
4	Wheeling Region(s)	NRISTS

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
3-Jul-15	3-Jul-15	0:00	24:00	8.5	BHUTAN-ER-NR-WR	204.00
Total MWh						204.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
3-Jul-15	3-Jul-15	0:00	24:00	8.5	BHUTAN-ER-NR-WR	204.00
Total MWh						204.00

7 Payment Schedule

Payment Due Date: 6-Jul-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	204.00	53040
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	204.00	26296
Withdrawal Charges (Maharashtra)	168.9	204.00	34456
Total of (i.a+i.b)			113792

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharashtra SLDC	3000	1	3000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	6000.00		
Non Refundable application fee (iii)			5000.00
* Grand Total(i+ii+iii)			124792
* POSOCO Portion = Rs. 64040.00		*POWERGRID Portion = Rs. 60752.00	

This acceptance is subject to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2008 and amendments thereof.

To: TATA POWER TRADING LTD.

NRLDC, ERLDC, WEST
BENGAL SLDC, WRLDC,
Maharashtra SLDC

OA Co-Ordinator NRLDC
NLDC, BHUTAN

Name/Desg.

V. K. BHASKAR
DCM-NLDC

Bhaskar
02/07/15
OA Coordinator
SHIFT-IN-
CHARGE, NLDC